

**Denali Commission Quarterly
Project Narrative and Funds Disbursement Request**

Project Name: Raven's Way Project Biorka Island Pan-Abode Housing.

Agency: SEARHC Reporting Period: 2nd Quarter 2005

Grant #: 06-4-C-5012 Amount of Funds Requested: \$158,944

1. What is the status of the project; include portions completed?

**Unit # 1:
Complete**

**Units # 2 and 3:
Sealed bid opened on 5-11-2005.
Contract Awarded on 5-16-2005.
Owner furnished building materials scheduled to be transported
7/8/2005 to the project site by the contractor.**

2. Is the project on schedule; if not, how will this be dealt with?

The project is on schedule with the revised schedule.

**The original schedule had been revised due to a delay with the contract bid
and an extension of the time of performance of the contract.**

September 2005 is the revised scheduled completion.

There is no anticipated impact to the Ravens Way Program.

3. Is the project on budget; if not, how will this be dealt with?

This project is on budget.

**The lump sum contract award for labor and materials (NIC by Owner) was
\$333,000 for units #2 and #3. This includes shipping from Sitka to Biorka
Island, miscellaneous material costs, labor, utilities, and O&P for the
contractor.**

Unit #1 is complete.

4. Other comments/problems and solutions:

None at this time.

Attachment G

Denali Commission Quarterly Project Financial Report

Project Name: Raven's Way Project Biorka Island Pan-Abode Housing

Agency: SEARHC

Reporting Period: 2nd Quarter 2005

Grant #: 06-4-C-5012

Please include the following information:

(Use additional pages as necessary)

Budget Information:

- | | |
|--|--------------|
| 1. The total project budget—Denali Commission and other funds combined | \$718,101.00 |
| 2. The <u>total</u> project expenditures as of the end of the most recent quarter | \$317,889.00 |
| 3. The total amount of Denali Commission funds committed to the project | \$359,050.00 |
| 4. The total expenditure of Denali Commission funds for the project as of the end of this reporting period | \$158,944.00 |
| 5. The percentage of expenditures to the total budget | 44 % |
| 6. Project Performance Analysis (use PPA form on page 2 of 641) | N/A |

OPTIONAL FORM 88 (7-90)

FAX TRANSMITTAL

of pages ▶

To	From
MIKE FOWLEY	DENNIS HELLER
Dept / Agency	Phone #
Fax #	Fax #
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NSN 7540-01-317-7966	5089-101
GENERAL SERVICES ADMINISTRATION	

Department of Health and Social Services
Facilities Section

(1)

Last Updated 9/29/03

Attachment G

Project Schedule:

Show the project schedule with milestone dates for design and construction.

Student Cabin 1.

October 2004-	Construction of framing, roofing, doors and windows completed.
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Student Cabin 2, & Staff Cabin. (revised)

April 2005-	Place order for Pan-abode cabins
April 2005-	Project goes out to bid
April 2005-	Pan-abode cabins constructed by manufacture
May 2005-	Bid Award
July 2005-	Pan-abode cabins delivered to Biorka Island
July 2005:	Site preparation and construction begins
Sept 2005-	Substantial Completion Raven's Way begins using Biorka as a program site.

Form 641A

Denali Commission
Quarterly Project Financial Report
Project Performance Analysis (PPA) Form

Project Name: Raven's Way Project Biorka Island Pan-Abode Housing.

Agency: SEARHC Reporting Period: Q2 2005

Grant #: 06-4-C-5012

NOTE: Include Denali Commission Grant Funds Only on this form.

Line Items:	Approved Budget:	Actual Cost to Date:	Scheduled Completion Date:	Actual Work Performed:
Engineering	\$11,250	\$1,849	Sept. 2005	EA completed, trips to site
3 Panabode Buildings	\$120,500	\$97,960	Sept. 2005	Panabodes on site
Shipping & Offload	\$26,500	\$12,625	Sept. 2005	1 st Panabode shipped to site, 2 nd & 3 rd to Sitka
Material Costs	\$54,450	\$5,823	Sept. 2005	Additional materials required for 1 st Panabode.
Construction Labor	\$55,134	\$15,688	Sept. 2005	1 st Panabode almost finished
Utility Installation	\$16,000	\$0	Sept. 2005	
General Contractor	\$42,575	\$25,000	Sept. 2005	Mobilized to site, etc.
Contingency 10%	\$32,641	\$0	Sept. 2005	
Totals:	\$359,050	\$158,944		

Attachment G

Signature: _____

Date: _____

Print Name and Title: _____

Form 641B